NAVI AMC LIMITED

Registered Office:

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CIN: U65990KA2009PLC165296

Notice cum Addendum No. 14 of 2026-27

THIS NOTICE CUM ADDENDUM sets out the changes to be made in the Statement of Additional Information ("SAI"), Scheme Information Document ("SID") and Key Information Memorandum ("KIM") of all the schemes of Navi Mutual Fund ("Fund").

1. CHANGES IN KEY PERSONNEL

Name	Position/ Change	Effective Date	Nature of change	Scheme Names
Mr. Tanmay Sethi	Debt Fund Manager	November 02, 2026	Cessation	Navi Aggressive Hybrid Fund
				Navi Liquid Fund
Mr. Shrineel Saraf	Co-Fund Manager (Passive Schemes)	November 02, 2026	Appointment	Navi Nifty 50 Index Fund
				Navi ELSS Tax saver Nifty 50 Index Fund
				Navi Nifty Next 50 Index Fund
				Navi Nifty Bank Index Fund
				Navi Nifty Midcap 150 Index Fund
				Navi Nifty India Manufacturing Index Fund
				Navi BSE Sensex Index Fund

				Navi Nifty IT Index Fund
				Navi Nifty 500 Multicap 50:25:25 Index Fund
				Navi Nifty Smallcap250 Momentum Quality 100 Index Fund
				Navi Nifty MidSmallcap 400 Index Fund
				Navi Nifty REITs & Realty Index Fund
				Navi Nasdaq 100 Fund of Fund
				Navi US Total Stock Market Fund of Fund

2. INFORMATION ON KEY PERSONNEL

Accordingly, the following details shall be added under "INFORMATION ON KEY PERSONNEL" in the SAI of the Fund:

Name & Designation	Age/ Qualification	Brief Experience
Mr. Shrineel Saraf	**Age**: 27 **Qualification:** Bachelor's and Master's of Science (Physics Major) - Indian Institute of Science Education and Research, Pune - 2017-2022 PGDM-Business Management (Finance Major) - XLRI Jamshedpur, Jamshedpur - 2023-2025	Mr. Shrineel Saraf is an experienced investment professional with expertise in portfolio management, equity research and quantitative modelling. His experience includes portfolio and strategy development for Large & Mid Cap funds and factor funds, along with equity research involving financial modelling, business model assessments and forensic governance reviews. He has also been involved in Index Fund management, including portfolio rebalancing and reconstitution. His experience further encompasses developing pricing models for equity-linked notes, exotic options, callable and putable notes, and bond forwards using quantitative methodologies such as Monte Carlo, Heston and Vanna-Volga. He has also supported LGT Private Bank in developing pricing insights and applying them to quantitative portfolio allocation models, as well as developing automated hedging and rebalancing strategies for structured equity and foreign exchange products for institutional clients. Additionally, he has experience in editing and reviewing research papers for research teams associated with organisations such as Samsung, Sony and Meta.

This Notice cum Addendum forms an integral part of the SAI, SID(s) and KIM(s) of the Schemes of Navi Mutual Fund, as amended from time to time.

All the other terms and conditions of SAI, SIDs and KIMs of the Schemes of the Fund except as specifically modified herein above remain unchanged.

For Navi AMC Limited
(Investment Manager to Navi Mutual Fund)

Place: Bengaluru	**Sd/-**
Date: November 04, 2026	**Authorized Signatory**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.